Revised Presentment Date: May 22, 2024 at 4:00 p.m. (Prevailing Eastern Time) Revised Objection Deadline: May 21, 2024 at 4:00 p.m. (Prevailing Eastern Time)

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Counsel to the Debtors and Debtors-in-Possession

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Genesis Global Holdco, LLC, et al., 1

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

Related Docket No. 1673

# NOTICE OF REVISED EXHIBIT IN CONNECTION WITH THE DEBTORS' SECOND PROPOSED ORDER ALLOWING CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502

**PLEASE TAKE NOTICE** that, on January 19, 2023, Genesis Global Holdco, LLC and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "<u>Debtors</u>"), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq*. with the United States Bankruptcy Court for the Southern District of New York (the "<u>Court</u>").

PLEASE TAKE FURTHER NOTICE that, on May 13, 2024, the Debtors filed the Notice of Presentment of the Debtors' Second Proposed Order Allowing Certain Claims

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

Pursuant to 11 U.S.C. § 502 (the "Proposed Order") (ECF No. 1673), which included a list of the Claims to be allowed (the "Allowed Claims") attached to the Proposed Order as Exhibit 1.

**PLEASE TAKE FURTHER NOTICE** that, on May 14, 2024, the Debtors filed a revised list of the Allowed Claims, attached hereto as <u>Exhibit A</u>, along with a changed-pages-only blackline against the list of Allowed Claims filed at ECF No. 1673, attached hereto as <u>Exhibit B</u>.

PLEASE TAKE FURTHER NOTICE that, should the Court enter the Proposed Order, the Allowed Claims listed on Exhibit A hereto will be eligible to receive distributions, including on the Initial Distribution Date (as defined in the *Debtors' Amended Joint Chapter 11 Plan* filed at ECF No. 1392 (as may be amended, supplemented or modified, the "<u>Plan</u>")), pursuant to the Plan.

**PLEASE TAKE FURTHER NOTICE** that, the Proposed Order filed at ECF No. 1673 was scheduled for presentment on May 21, 2024, at 4:00 p.m. (Prevailing Eastern Time), with any responses or objections to the relief requested in the Proposed Order filed electronically no later than May 20, 2024, at 4:00 p.m. (Prevailing Eastern Time).

PLEASE TAKE FURTHER NOTICE that, in light of the filing of this notice, any responses or objections to the relief requested in the Proposed Order shall: (a) be in writing; (b) filed electronically with the Court no later than May 21, 2024 at 4:00 p.m. (Prevailing Eastern Time) (the "Revised Objection Deadline"); and (c) served as required by the Order Implementing Certain Notice and Case Management Procedures, ECF No. 44 (the "Case Management Order") entered in these Chapter 11 Cases.

PLEASE TAKE FURTHER NOTICE that if no objections are timely filed and served with respect to the Proposed Order by the Revised Objection Deadline, the Debtors shall, on or after May 22, 2024 at 4:00 p.m. (Prevailing Eastern Time) (the "Revised Presentment Date"), submit to the Bankruptcy Court an order substantially in the form of the Proposed Order along with Exhibit A attached hereto in lieu of Exhibit 1 attached to the Proposed Order filed at ECF No. 1673, which order the Bankruptcy Court may enter without further notice or opportunity to be heard.

**PLEASE TAKE FURTHER NOTICE** that if a written objection is timely filed and served by the Revised Objection Deadline, the Debtors shall notice a hearing (the "<u>Hearing</u>") with respect to the Proposed Order, which shall be held via Zoom and attended by the Debtors and all objecting parties. Failure to attend the Hearing may result in entry of the Proposed Order without further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that copies of the Proposed Order can be viewed and/or obtained by: (a) accessing the Court's website at <a href="www.nysb.uscourts.gov">www.nysb.uscourts.gov</a> (PACER password required) or (b) from the Debtors' proposed notice and claims agent, Kroll Restructuring Administration LLC, which maintains a website at <a href="https://restructuring.ra.kroll.com/genesis">https://restructuring.ra.kroll.com/genesis</a> or by calling +1 888 524 2017.

### 23-10063-shl Doc 1685 Filed 05/14/24 Entered 05/14/24 19:47:16 Main Document Pg 3 of 13

Dated: May 14, 2024 New York, New York

/s/ Luke A. Barefoot

Sean A. O'Neal Luke A. Barefoot Jane VanLare Thomas S. Kessler

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Counsel to the Debtors and Debtors-in-Possession

### Exhibit A

**Allowed Claims** 

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
1	NAME REDACTED	23-10065	GAP_3.02	Genesis Asia Pacific Pte. Ltd.	USD 8,100
2	NAME REDACTED	23-10065	GAP_3.06	(Singapore)  Genesis Asia Pacific Pte. Ltd. (Singapore)	USD 286.49
3	NAME REDACTED	23-10065	GAP_3.08	Genesis Asia Pacific Pte. Ltd.	USD 16,200
4	NAME REDACTED	23-10065	GAP 3.1.0001	(Singapore) Genesis Asia Pacific Pte. Ltd.	USDC 49.0731975043397
5	NAME REDACTED	23-10065	GAP 3.1.0002	(Singapore) Genesis Asia Pacific Pte. Ltd.	USDC 82.191780090332
6	NAME REDACTED	23-10065	GAP 3.1.0004	(Singapore) Genesis Asia Pacific Pte. Ltd.	USDC 76.7898230713263
7		23-10065	_	(Singapore) Genesis Asia Pacific Pte. Ltd.	BTC 0.0049592899158597
<u> </u>	NAME REDACTED		GAP_3.1.0006	(Singapore) Genesis Asia Pacific Pte. Ltd.	
8	NAME REDACTED	23-10065	GAP_3.1.0007	(Singapore) Genesis Asia Pacific Pte. Ltd.	USDC 98.3704790306066
9	NAME REDACTED	23-10065	GAP_3.1.0011	(Singapore) Genesis Asia Pacific Pte. Ltd.	USD 0.0003
10	NAME REDACTED	23-10065	GAP_3.1.0012	(Singapore)	BTC 0.00298356781824216
11	NAME REDACTED	23-10065	GAP_3.1.0013	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 82.0127475703744
12	NAME REDACTED	23-10065	GAP_3.1.0015	Genesis Asia Pacific Pte. Ltd. (Singapore)	BNB 30.6849308013916
13	NAME REDACTED	23-10064	GGC_3.1.0001	Genesis Global Capital, LLC	
14	NAME REDACTED	23-10064 23-10064	GGC_3.1.0003 GGC 3.1.0004	Genesis Global Capital, LLC	SOL 2.6008870601654
15	NAME REDACTED NAME REDACTED	23-10064	GGC 3.1.0004	Genesis Global Capital, LLC Genesis Global Capital, LLC	
_					
17	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC 3.1.0009 GGC 3.1.0012	Genesis Global Capital, LLC Genesis Global Capital, LLC	BTC 0.000178949192045019
19	NAME REDACTED	23-10064	GGC 3.1.0013	Genesis Global Capital, LLC	
20	NAME REDACTED	23-10064	GGC 3.1.0016	Genesis Global Capital, LLC	
21	NAME REDACTED	23-10064	GGC 3.1.0017	Genesis Global Capital, LLC	
22	NAME REDACTED	23-10064	GGC 3.1.0018	Genesis Global Capital, LLC	
23	NAME REDACTED	23-10064	GGC 3.1.0019	Genesis Global Capital, LLC	
24	NAME REDACTED	23-10064	GGC 3.1.0026	Genesis Global Capital, LLC	
25	NAME REDACTED	23-10064	GGC 3.1.0029	Genesis Global Capital, LLC	
26	NAME REDACTED	23-10064	GGC 3.1.0036	Genesis Global Capital, LLC	
27	NAME REDACTED	23-10064	GGC 3.1.0039	Genesis Global Capital, LLC	
28	NAME REDACTED	23-10064	GGC 3.1.0041	Genesis Global Capital, LLC	
29	NAME REDACTED	23-10064	GGC 3.1.0043		BTC 2.08469854412449
30	NAME REDACTED	23-10064	GGC 3.1.0045	Genesis Global Capital, LLC	
31	NAME REDACTED	23-10064	GGC 3.1.0052	Genesis Global Capital, LLC	BTC 202.266369977816
32	NAME REDACTED	23-10064	GGC_3.1.0053		USD 39,799.849609375 BTC 0.00172088176374706
33	NAME REDACTED	23-10064	GGC_3.1.0054	Genesis Global Capital, LLC	BTC 28.5367992743707 ETH 303.706407860858 ETHW 301.584300109626 SOL 1.31758713722229
	NAME REDACTED  NAME REDACTED	23-10064	GGC_3.1.0057	Genesis Global Capital, LLC Genesis Global Capital, LLC	SOL 34.654052734375 USD 2,933.1298828125 USDC 3,235.9130859375
	NAME REDACTED	23-10064		Genesis Global Capital, LLC	
	NAME REDACTED	23-10064		Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0076	Genesis Global Capital, LLC	
-	NAME REDACTED	23-10064	GGC 3.1.0079		
	NAME REDACTED	23-10064		Genesis Global Capital, LLC	
			GGC_3.1.0091	Genesis Global Capital, LLC	
41	NAME REDACTED	23-10064	GGC_3.1.0094	Genesis Global Capital, LLC	
42	NAME REDACTED	23-10064	GGC_3.1.0095	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0105	Genesis Global Capital, LLC	
44	NAME REDACTED	23-10064	GGC_3.1.0106	Genesis Global Capital, LLC	FIL 6,109.39514405162
45	NAME REDACTED	23-10064	GGC_3.1.0107	Genesis Global Capital, LLC	USDC 40.9289309169965
	NAME REDACTED	23-10064	GGC 3.1.0109	Genesis Global Capital, LLC	
47	NAME REDACTED	23-10064	GGC_3.1.0110	Genesis Global Capital, LLC	
48	NAME REDACTED	23-10064	GGC_3.1.0112	Genesis Global Capital, LLC	BTC 0.000617992494285387
49	NAME REDACTED	23-10064	GGC_3.1.0114	Genesis Global Capital, LLC	
50	NAME REDACTED	23-10064	GGC_3.1.0122	Genesis Global Capital, LLC	BTC 0.0015444198861662
51	NAME REDACTED	23-10064	GGC_3.1.0134	Genesis Global Capital, LLC	USD 386.049987792969
52	NAME REDACTED	23-10064	GGC_3.1.0137	Genesis Global Capital, LLC	BTC 0.00179049312190763 USD 1.59102494521592
53	NAME REDACTED	23-10064	GGC_3.1.0138	Genesis Global Capital, LLC	USDC 39.313433958411
54	NAME REDACTED	23-10064	GGC_3.1.0140	Genesis Global Capital, LLC	BTC 210.247397260274 USD 35,327.009765625
	NAME REDACTED	23-10064	GGC_3.1.0141	Genesis Global Capital, LLC	SNX 0.000000002 USD 7,706.08984375
	NAME REDACTED	23-10064	GGC_3.1.0148	•	BTC 0.0115735688009297 BTC 50.0599052876712
57	NAME REDACTED	23-10064	GGC_3.1.0150	Genesis Global Capital, LLC	USD 8,182.169921875

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
58	NAME REDACTED	23-10064	GGC 3.1.0151	Genesis Global Capital, LLC	BTC 10.6863200595049
	NAME REDACTED	23-10064	GGC 3.1.0151		USD 1,849.40002441406 BTC 0.00051183835969602
29	NAME REDACTED	23-10004	3.1.0136	Genesis Giovai Capitai, LLC	BTC 2.46586834015917
60	NAME REDACTED	23-10064	GGC_3.1.0165	Genesis Global Capital, LLC	ETH 33.3798920954829
					SOL 744.124544472451
61	NAME REDACTED	23-10064	GGC_3.1.0167	Genesis Global Capital, LLC	BTC 0.00488894013687968 ETH 0.0456110388040543
					ETC 660.85685342109
					FIL 2,675.43989911973
62	NAME REDACTED	23-10064	GGC_3.1.0176	Genesis Global Capital, LLC	
					LINK 13,085.2868756801 USD 878.419982910156
63	NAME REDACTED	23-10064	GGC 3.1.0183	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0185	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0189	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0190	Genesis Global Capital, LLC	
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0191 GGC_3.1.0194	Genesis Global Capital, LLC Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0197	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0199	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0205	Genesis Global Capital, LLC	
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0206 GGC_3.1.0207	Genesis Global Capital, LLC	
/3	NAME REDACTED	23-10004	GGC_3.1.0207	Genesis Global Capital, LLC	DOGE 786.613220214843
74	NAME REDACTED	23-10064	GGC 3.1.0209	Genesis Global Capital, LLC	ETH 0.0673325881361961
/4		23-10004	GGC_3.1.0209	Genesis Giobai Capitai, LLC	LINK 3.96684789657593
	AVAILED FOR A CITED	22 10074	666 21 0211	0 101110 11110	ZEC 0.177421927452087
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0211 GGC_3.1.0212	Genesis Global Capital, LLC Genesis Global Capital, LLC	USDC 205.205327521798
	NAME REDACTED	23-10064	GGC 3.1.0212	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0216	Genesis Global Capital, LLC	SOL 65,736.2859085194
	NAME REDACTED	23-10064	GGC_3.1.0217	Genesis Global Capital, LLC	
80	NAME REDACTED	23-10064	GGC_3.1.0226	Genesis Global Capital, LLC	· ·
					ADA 215.728037794925
					BNB 0.496420980596915 BTC 0.0508853112459449
81	NAME REDACTED	23-10064	GGC 3.1.0227	Genesis Global Capital, LLC	
					LINK 23.2237269204139
					LTC 0.632093056593004
					UNI 8.94726379080094
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0235 GGC_3.1.0245	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0245	Genesis Global Capital, LLC Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0249	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0250	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0254	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0256	Genesis Global Capital, LLC	
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0257 GGC_3.1.0259	Genesis Global Capital, LLC Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0264	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0265	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0267	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0268	Genesis Global Capital, LLC	
95	NAME REDACTED	23-10064	GGC_3.1.0270	Genesis Global Capital, LLC	
					BTC 0.553465448319911 ETH 18.0627261102199
96	NAME REDACTED	23-10064	GGC 3.1.0277	Genesis Global Capital, LLC	LINK 1,006,889.56405549
			_	1 ,	USD 85,438.1208984777
					USDC 675.989013671875
97	NAME REDACTED	23-10064	GGC_3.1.0279	Genesis Global Capital, LLC	
98	NAME REDACTED	23-10064	GGC_3.1.0282	Genesis Global Capital, LLC	BTC 213.932257260939 USD 198,561.686721509
99	NAME REDACTED	23-10064	GGC 3.1.0287	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0289		BTC 0.206250199506385
	NAME REDACTED	23-10064	GGC_3.1.0290	Genesis Global Capital, LLC	
102	NAME REDACTED	23-10064	GGC 3.1.0291	Genesis Global Capital, LLC	BTC 0.000383898790404647
	NAME REDACTED	23-10064	GGC 3.1.0298	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0298 GGC 3.1.0299	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC 3.1.0300	Genesis Global Capital, LLC	
106	NAME REDACTED	23-10064	GGC_3.1.0301	Genesis Global Capital, LLC	BTC 0.0220221313795525
107	NAME REDACTED	23-10064	GGC_3.1.0302	Genesis Global Capital, LLC	
					BTC 2.00323287671233
		23-10064		4 Genesis Global Capital, LLC	ETH 50.058904109589 ETHW 50.058904109589
108	NAME REDACTED		GGC_3.1.0304		LTC 500.808219178082
					USD 21,445.69709407
					USDC 10,616.8644967848
109	NAME REDACTED	23-10064	GGC 3.1.0307	Genesis Global Capital, LLC	BTC 609.684910423189
			''	·F, 220	USD 111,375.2109375

# 23-10063-shl Doc 1685 Filed 05/14/24 Entered 05/14/24 19:47:16 Main Document Pg 7 of 13

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
110	NAME REDACTED	23-10064	GGC 3.1.0310	Genesis Global Capital, LLC	USD 1,317,206.41041042
111	NAME REDACTED	23-10064	GGC_3.1.0312	Genesis Global Capital, LLC	BTC 0.000383898790404647
112	NAME REDACTED	23-10064	GGC 3.1.0316	Genesis Global Capital, LLC	USD 12.4499998092651
113	NAME REDACTED	23-10064	GGC_3.1.0319	Genesis Global Capital, LLC	
114	NAME REDACTED	23-10064	GGC_3.1.0320	Genesis Global Capital, LLC	USDC 228.648245593025
115	NAME REDACTED	23-10064	GGC_3.1.0322	Genesis Global Capital, LLC	USDC 7.81841222167035
	NAME REDACTED	23-10064	GGC_3.1.0325	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0328		BTC 0.00045128759225773
	NAME REDACTED	23-10064	GGC_3.1.0329		BTC 0.0414957519200432
119	NAME REDACTED	23-10064	GGC_3.1.0335	Genesis Global Capital, LLC	BTC 0.00393956549770592
120	NAME REDACTED	23-10064	GGC_3.1.0339	Genesis Global Capital, LLC	BTC 0.000729940016753972 ETH 0.00970405992120504 SOL 0.19162717461586
121	NAME REDACTED	23-10064	GGC_3.1.0343	Genesis Global Capital, LLC	USDC 799.688946058654
	NAME REDACTED	23-10064	GGC_3.1.0346		BTC 18.6485484288054
123	NAME REDACTED	23-10064	GGC_3.1.0349	Genesis Global Capital, LLC	USDC 10.0920672573608
124	NAME REDACTED	23-10064	GGC 3.1.0351	Genesis Global Capital, LLC	SOL 2,302.7095890411
	NAME REDACTED	23-10064	GGC 3.1.0352	Genesis Global Capital, LLC	USD 3,196.79495162481 BTC 0.00499769020825624
			_		USD 8,027.64789503676
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0353		BTC 7.97695236513418
-	NAME REDACTED	23-10064	GGC_3.1.0355 GGC 3.1.0356		USDC 9.58387244362031 BTC 79.6023906754647
-	NAME REDACTED	23-10064	GGC 3.1.03361		BTC 3.27021906135028
				* ′	GRT 9,082,712.92859201
130	NAME REDACTED	23-10064	GGC_3.1.0363	Genesis Global Capital, LLC	USD 3,439,183.30268471
131	NAME REDACTED	23-10064	GGC_3.1.0369	Genesis Global Capital, LLC	USDC 2,212.78848116512
132	NAME REDACTED	23-10064	GGC_3.1.0374	Genesis Global Capital, LLC	USDC 92.3077278879688
133	NAME REDACTED	23-10064	GGC_3.1.0375	Genesis Global Capital, LLC	BTC 0.309994250535965 ETH 8.76014804840087 SNX 151.58935546875
134	NAME REDACTED	23-10064	GGC_3.1.0377	Genesis Global Capital, LLC	BTC 0.271158916698779
135	NAME REDACTED	23-10064	GGC 3.1.0378	Genesis Global Capital, LLC	BTC 0.206473365426064
			_		ETH 0.863013684749603
136	NAME REDACTED	23-10064	GGC_3.1.0381	Genesis Global Capital, LLC	USD 26.3299999237061
137	NAME REDACTED	23-10064	GGC_3.1.0383	Genesis Global Capital, LLC	BTC 0.000383898790404647
138	NAME REDACTED	23-10064	GGC_3.1.0386	Genesis Global Capital, LLC	BTC 0.000959371569521041
139	NAME REDACTED	23-10064	GGC_3.1.0387	Genesis Global Capital, LLC	USDC 15.1381023826829
140	NAME REDACTED	23-10064	GGC_3.1.0389	Genesis Global Capital, LLC	BTC 62.6246837525334 ETH 9,602.06375519483 MATIC 1,311,522.19029652 SRM 243.925772249812 USD 8,115,412.1219932 USDC 434,939.299329686
141	NAME REDACTED	23-10064	GGC 3.1.0399	Genesis Global Capital, LLC	USDC 67.5294412893063
	NAME REDACTED	23-10064	GGC 3.1.0404		SOL 9,114.39876840282
	NAME REDACTED	23-10064	GGC 3.1.0405		USDC 102.602659255148
-	NAME REDACTED	23-10064	GGC 3.1.0407		SOL 0.00000096
145	NAME REDACTED	23-10064	GGC_3.1.0410		BTC 0.293530689408287
146	NAME REDACTED	23-10064	GGC_3.1.0411	Genesis Global Capital, LLC	USDC 48,234.7546048811
147	NAME REDACTED	23-10064	GGC_3.1.0413	Genesis Global Capital, LLC	ADA 108,467.61035643 BTC 10.6268233344105 ETH 62.4829770497513 SOL 4,753.96375937293 SUSHI 10,180.9519726049 UNI 7,126.66638041627 USD 41,873.5149419254
148	NAME REDACTED	23-10064	GGC_3.1.0414	Genesis Global Capital, LLC	BTC 100.638813284144 USDC 2,079,443.08417802
149	NAME REDACTED	23-10064	GGC_3.1.0419	Genesis Global Capital, LLC	BTC 31.1681271216892 ETH 851.315325816297 GRT 258,856.999147896 LINK 12,437.3277873863 MANA 86,099.6970196906 SOL 2,575.85967356243
150	NAME REDACTED	23-10064	GGC 3.1.0430	Genesis Global Capital, LLC	USD 568,694.945437528 BTC 0.00117236055727176
	NAME REDACTED	23-10064	GGC_3.1.0433	Genesis Global Capital, LLC	BTC 1.80686465603495 ETH 15.6202292592334 ETHW 15.6162986365869 USDC 14,942.3362068684
152	NAME REDACTED	23-10064	GGC 3.1.0437	Genesis Global Capital, LLC	BTC 0.181545326974924
	NAME REDACTED	23-10064	GGC 3.1.0440	*	BTC 50.7113525672573
			_	Genesis Global Capital, LLC	ETH 383.997502135059
154	NAME REDACTED	23-10064	GGC_3.1.0445	Genesis Global Capital, LLC	USDC 64,720.4965346356

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
155	NAME REDACTED	23-10064	GGC_3.1.0446	Genesis Global Capital, LLC	USD 936.149031054272 USDC 125.876304122816 USDT 369.94575125939
156	NAME REDACTED	23-10064	GGC_3.1.0448	Genesis Global Capital, LLC	BTC 200.233113493151 USD 34,652.759765625
157	NAME REDACTED	23-10064	GGC_3.1.0453	Genesis Global Capital, LLC	SOL 41,056.103300021
158	NAME REDACTED	23-10064	GGC 3.1.0455	Genesis Global Capital, LLC	USDC 9,759.36242876965
159	NAME REDACTED	23-10064	GGC 3.1.0456		USDC 2,058,718.59212966
160	NAME REDACTED	23-10064	GGC 3.1.0457		USDC 46.1538629577075
	NAME REDACTED	23-10064	GGC 3.1.0458		USDC 871.477013158017
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174	NAME REDACTED	23-10064	GGC_3.1.0495	Genesis Global Capital, LLC	USDC 321.183384325926
175	NAME REDACTED	23-10064	GGC_3.1.0497	Genesis Global Capital, LLC	BTC 41.4252448176904 DOGE 2,716,296.30819506 USD 9,433.77976989746
176	NAME REDACTED	23-10064	GGC 3.1.0499	Genesis Global Capital, LLC	BTC 0.0133752258950346
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185	NAME REDACTED	23-10064	GGC_3.1.0529	Genesis Global Capital, LLC	BTC 16.0457337076768 ETH 334.966042407594
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210	NAME REDACTED	23-10064	GGC_3.1.0592	Genesis Global Capital, LLC	BTC 31.8219542774362 ETH 392.242580572977 ETHW 386.163503741762 USD 379,927.32034274 USDC 232,066.743340823

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
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211	NAME REDACTED	23-10064	GGC_3.1.0594	Genesis Global Capital, LLC	BTC 0.0657321736356483 YFI 0.00575341982766986
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214	NAME REDACTED	23-10064	GGC_3.1.0604	Genesis Global Capital, LLC	USDC 20,418.0875797796
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250	NAME REDACTED	23-10064	GGC_3.1.0492	Genesis Global Capital, LLC	BTC 0.000460838760524505
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# 23-10063-shl Doc 1685 Filed 05/14/24 Entered 05/14/24 19:47:16 Main Document Pg 10 of 13

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
201	NAME DEDACTED	23-10064		6 : 611.16 : 1116	DTG 0 000201112010050545
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314	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC 3.1.0449 GGC 3.1.0180	Genesis Global Capital, LLC	
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319	NAME REDACTED	23-10064	GGC_3.1.0616	Genesis Global Capital, LLC	
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_	NAME REDACTED	23-10064	GGC_3.1.0063 GGC 3.1.0401	Genesis Global Capital, LLC	
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	NAME REDACTED  NAME REDACTED	23-10064	GGC 3.1.0072	Genesis Global Capital, LLC	
344	NAME REDACTED	23-10064	GGC_3.1.0600	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0097	Genesis Global Capital, LLC	
	NAME REDACTED	23-10064	GGC_3.1.0092	Genesis Global Capital, LLC	
	NAME REDACTED NAME REDACTED	23-10064 23-10064	GGC_3.1.0286 GGC_3.1.0371	Genesis Global Capital, LLC Genesis Global Capital, LLC	
2+0	THE RESIDENCE	25.1000 <del>1</del>	300_3.1.03/1	Genesia Giovai Capitai, LLC	CSDC 3.020+003000100/

# 23-10063-shl Doc 1685 Filed 05/14/24 Entered 05/14/24 19:47:16 Main Document Pg 11 of 13

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
349	NAME REDACTED	23-10064	GGC 3.1.0102	Genesis Global Capital, LLC	USDC 817.538219018636
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352	NAME REDACTED	23-10064	GGC_3.1.0519	Genesis Global Capital, LLC	BTC 0.000131683940014313
353	NAME REDACTED	23-10064	GGC_3.1.0223	Genesis Global Capital, LLC	USDC 27.4905499960931
354	NAME REDACTED	23-10064	GGC_3.1.0425	Genesis Global Capital, LLC	BTC 0.000338756012319777
355	NAME REDACTED	23-10064	GGC_3.1.0544	Genesis Global Capital, LLC	USDC 60.0252471765323
356	NAME REDACTED	23-10064	GGC_3.1.0184	Genesis Global Capital, LLC	USDC 10.0920672573608
357	NAME REDACTED	23-10064	GGC 3.1.0451	Genesis Global Capital, LLC	BTC 0.00045128759225773
358	NAME REDACTED	23-10064	GGC 3.1.0181	Genesis Global Capital, LLC	BTC 0.00988069070835773
359	NAME REDACTED	23-10064	GGC 3.1.0139	Genesis Global Capital, LLC	USDC 21.0251403608663
360	NAME REDACTED	23-10064	GGC_3.1.0085	Genesis Global Capital, LLC	USDC 3.53090042690803
361	NAME REDACTED	23-10064	GGC_3.1.0182	Genesis Global Capital, LLC	USDC 8.32282913895124
362	NAME REDACTED	23-10064	GGC_3.1.0638	Genesis Global Capital, LLC	BTC 0.00195031997800009
363	NAME REDACTED	23-10064	GGC_3.1.0234	Genesis Global Capital, LLC	USDC 205.205327521798
364	NAME REDACTED	23-10065	GAP_3.1.0014	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 49.0731975043397
365	NAME REDACTED	23-10064	GGC_3.1.0213	Genesis Global Capital, LLC	BTC 0.000383898790404647
366	NAME REDACTED	23-10064	GGC_3.1.0055	Genesis Global Capital, LLC	USDC 21.9419938955152
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369	NAME REDACTED	23-10064	658	Genesis Global Capital, LLC	USD 677,646,30

### Exhibit B

**Changed-Pages-Only Blackline of Allowed Claims** 

# 23-10063-shl Doc 1685 Filed 05/14/24 Entered 05/14/24 19:47:16 Main Document Pg 13 of 13

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
40	NAME REDACTED	23-10064	GGC_3.1.0091	Genesis Global Capital, LLC	BTC 0.00195031997800009
41	NAME REDACTED	23-10064	GGC_3.1.0094	Genesis Global Capital, LLC	BTC 0.00120256002992392
42	NAME REDACTED	23-10064	GGC_3.1.0095	Genesis Global Capital, LLC	USD 515,783.14605393
43	NAME REDACTED	23-10064	GGC_3.1.0105	Genesis Global Capital, LLC	USDC 14.5774304870993
44	NAME REDACTED	23-10064	GGC_3.1.0106	Genesis Global Capital, LLC	FIL 6,109.39514405162
45	NAME REDACTED	23-10064	GGC_3.1.0107	Genesis Global Capital, LLC	USDC 40.9289309169965
46	NAME REDACTED	23-10064	GGC_3.1.0109	Genesis Global Capital, LLC	USDC 811.829343460797
47	NAME REDACTED	23-10064	GGC_3.1.0110	Genesis Global Capital, LLC	USD 1,294,459.37320056
48	NAME REDACTED	23-10064	GGC_3.1.0112	Genesis Global Capital, LLC	BTC 0.000617992494285387
49	NAME REDACTED	23-10064	GGC_3.1.0114	Genesis Global Capital, LLC	USDC 112.134056628582
50	NAME REDACTED	23-10064	GGC_3.1.0122	Genesis Global Capital, LLC	BTC 0.0015444198861662
51	NAME REDACTED	23-10064	GGC_3.1.0134	Genesis Global Capital, LLC	USD 386.049987792969
52	NAME REDACTED	23-10064	GGC_3.1.0137	Genesis Global Capital, LLC	BTC 0.00179049312190763
53	NAME REDACTED	23-10064	GGC_3.1.0138	Genesis Global Capital, LLC	USD 1.59102494521592 USDC 39.313433958411
54	NAME REDACTED	23-10064	GGC_3.1.0140	Genesis Global Capital, LLC	BTC 210.247397260274 USD 35,327.009765625
55	NAME REDACTED	23-10064	GGC_3.1.0141	Genesis Global Capital, LLC	SNX 0.000000002 USD 7,706.08984375
56	NAME REDACTED	23-10064	GGC_3.1.0146	Genesis Global Capital, LLC	· ·
57	NAME REDACTED	23-10064	GGC_3.1.0148	Genesis Global Capital, LLC	BTC 0.0115735688009297
58	NAME REDACTED	23-10064	GGC_3.1.0150	Genesis Global Capital, LLC	BTC 50.0599052876712 USD 8,182.169921875
59	NAME REDACTED	23-10064	GGC_3.1.0151	Genesis Global Capital, LLC	BTC 10.6863200595049 USD 1,849.40002441406
60	NAME REDACTED	23-10064	GGC_3.1.0156	Genesis Global Capital, LLC	
61	NAME REDACTED	23-10064	GGC_3.1.0165	Genesis Global Capital, LLC	BTC 2.46586834015917 ETH 33.3798920954829 SOL 744.124544472451
62	NAME REDACTED	23-10064	GGC_3.1.0167	Genesis Global Capital, LLC	BTC 0.00488894013687968 ETH 0.0456110388040543
63	NAME REDACTED	23-10064	GGC_3.1.0176	Genesis Global Capital, LLC	ETC 660.85685342109 FIL 2,675.43989911973 GRT 183,708.574316369 LINK 13,085.2868756801 USD 878.419982910156
64	NAME REDACTED	23-10064	GGC_3.1.0183	Genesis Global Capital, LLC	USD 2,520.55004882812
65	NAME REDACTED	23-10064	GGC_3.1.0185	Genesis Global Capital, LLC	BTC 0.0166384824971105
66	NAME REDACTED	23-10064	GGC_3.1.0189	Genesis Global Capital, LLC	USDC 70,333.7047413911
67	NAME REDACTED	23-10064	GGC_3.1.0190	Genesis Global Capital, LLC	BTC 0.0161423403769731
68	NAME REDACTED	23-10064	GGC_3.1.0191	Genesis Global Capital, LLC	BTC 0.000000004
69	NAME REDACTED	23-10064	GGC_3.1.0194	Genesis Global Capital, LLC	USD 219,590.661555623
70	NAME REDACTED	23-10064	GGC_3.1.0197	Genesis Global Capital, LLC	USD 1,439,259.93484086
71	NAME REDACTED	23-10064	GGC_3.1.0199	Genesis Global Capital, LLC	USDC 4,242,440.96733002
72	NAME REDACTED	23-10064	GGC_3.1.0205	Genesis Global Capital, LLC	USDC 4,104,659.45848528
73	NAME REDACTED	23-10064	GGC_3.1.0206	Genesis Global Capital, LLC	USD 863.010009765625
74	NAME REDACTED	23-10064	GGC_3.1.0207	Genesis Global Capital, LLC	USDC 111.920570373535
75	NAME REDACTED	23-10064	GGC_3.1.0209	Genesis Global Capital, LLC	DOGE 786.613220214843 ETH 0.0673325881361961 LINK 3.96684789657593 ZEC 0.177421927452087
76	NAME REDACTED	23-10064	GGC_3.1.0211	Genesis Global Capital, LLC	USDC 205.205327521798
77	NAME REDACTED	23-10064	GGC_3.1.0212	Genesis Global Capital, LLC	BTC 0.392080004119764